

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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U: Unspecified Local and Miscellaneous Programs
R: Central Service Cost Allocation Expenditures
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***** TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	128,778.87	49.43%	91,377.30	35.07%	220,156.17	84.50%	40,383.02	15.50%	260,539.19	5,192.91	265,732.10
A	854	Services Staff & Operations	138,288.39	50.21%	94,409.47	34.28%	232,697.86	84.49%	42,718.67	15.51%	275,416.53	255.80	275,672.33
A	856	Eligibility Staff & Operations Pass Through	49,639.42	46.67%	0.00	0.00%	49,639.42	46.67%	56,712.00	53.33%	106,351.42	(0.14)	106,351.28
A	857	Services Staff & Operations Pass Through	567.21	14.72%	0.00	0.00%	567.21	14.72%	3,285.41	85.28%	3,852.62	(0.44)	3,852.18
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 317,273.89	49.10%	\$ 185,786.77	28.75%	\$ 503,060.66	77.85%	\$ 143,099.10	22.15%	\$ 646,159.76	\$ 5,448.13	\$ 651,607.89
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	58,276.00	80.00%	58,276.00	80.00%	14,569.00	20.00%	72,845.00	0.00	72,845.00
B	808	TANF - Manual Checks	(20.40)	51.00%	(19.60)	49.00%	(40.00)	100.00%	0.00	0.00%	(40.00)	0.00	(40.00)
B	811	AFDC - Foster Care	84,862.49	50.00%	84,862.49	50.00%	169,724.98	100.00%	0.00	0.00%	169,724.98	(0.02)	169,724.96
B	812	Adoption Subsidy	964.90	50.00%	964.90	50.00%	1,929.80	100.00%	0.00	0.00%	1,929.80	0.00	1,929.80
B	817	Special Needs Adoption	0.00	0.00%	42,329.82	100.00%	42,329.82	100.00%	0.00	0.00%	42,329.82	0.00	42,329.82
B	848	TANF-UP - Manual Checks	0.00	0.00%	(45.00)	100.00%	(45.00)	100.00%	0.00	0.00%	(45.00)	0.00	(45.00)
Subtotal: Benefit Payments to Clients			\$ 85,806.99	29.92%	\$ 186,368.61	64.99%	\$ 272,175.60	94.92%	\$ 14,569.00	5.08%	\$ 286,744.60	\$ (0.02)	\$ 286,744.58
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	2,276.88	80.00%	0.00	0.00%	2,276.88	80.00%	569.22	20.00%	2,846.10	0.00	2,846.10
PS	829	Family Preservation (SSBG)	1,802.19	84.00%	10.73	0.50%	1,812.92	84.50%	332.55	15.50%	2,145.47	0.00	2,145.47
PS	833	Adult Services	13,909.30	80.00%	0.00	0.00%	13,909.30	80.00%	3,477.33	20.00%	17,386.63	0.00	17,386.63
PS	866	Family Preservation / Support - Purch Serv	1,950.00	75.00%	247.01	9.50%	2,197.01	84.50%	403.01	15.50%	2,600.02	(0.02)	2,600.00
PS	871	VIEW Working and Trans Day Care	2,214.60	50.00%	1,771.68	40.00%	3,986.28	90.00%	442.92	10.00%	4,429.20	(0.01)	4,429.19
PS	872	VIEW	7,714.54	50.00%	5,323.05	34.50%	13,037.59	84.50%	2,391.55	15.50%	15,429.14	(0.14)	15,429.00
PS	883	Non-View Day Care 100% Federal	22,408.60	100.00%	0.00	0.00%	22,408.60	100.00%	0.00	0.00%	22,408.60	0.00	22,408.60
PS	890	Child Care Quality Initiative Program	78.68	50.00%	54.29	34.50%	132.97	84.50%	24.40	15.50%	157.37	(0.01)	157.36
PS	895	Adult Protective Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(125.00)	(125.00)
Subtotal: Client Services Purchased by LDSSs			\$ 52,354.79	77.67%	\$ 7,406.76	10.99%	\$ 59,761.55	88.66%	\$ 7,640.98	11.34%	\$ 67,402.53	\$ (125.18)	\$ 67,277.35
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 455,435.67	45.53%	\$ 379,562.14	37.94%	\$ 834,997.81	83.47%	\$ 165,309.08	16.53%	\$ 1,000,306.89	\$ 5,322.93	\$ 1,005,629.82
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	29,124.37	50.02%	0.00	0.00%	29,124.37	50.02%	29,100.63	49.98%	58,225.00	0.00	58,225.00
Subtotal: Central Services Cost Allocation			\$ 29,124.37	50.02%	\$ -	0.00%	\$ 29,124.37	50.02%	\$ 29,100.63	49.98%	\$ 58,225.00	\$ -	\$ 58,225.00
Grand Totals: To Localities			\$ 484,560.04	45.78%	\$ 379,562.14	35.86%	\$ 864,122.18	81.63%	\$ 194,409.71	18.37%	\$ 1,058,531.89	\$ 5,322.93	\$ 1,063,854.82

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	408,202.00	76.76%	408,202.00	76.76%	123,588.00	23.24%	531,790.00	0.00	531,790.00
SW		Medicaid Benefits	6,277,328.59	50.00%	6,277,328.59	50.00%	12,554,657.18	100.00%	0.00	0.00%	12,554,657.18	0.00	12,554,657.18
SW		Food Stamp Benefits	1,273,475.00	100.00%	0.00	0.00%	1,273,475.00	100.00%	0.00	0.00%	1,273,475.00	0.00	1,273,475.00
SW		State & Local Health	0.00	0.00%	41,112.75	86.92%	41,112.75	86.92%	6,187.11	13.08%	47,299.86	0.00	47,299.86
SW		Energy Assistance	133,265.75	100.00%	0.00	0.00%	133,265.75	100.00%	0.00	0.00%	133,265.75	0.00	133,265.75
SW		TANF *****	42,771.98	40.45%	62,968.39	59.55%	105,740.37	100.00%	0.00	0.00%	105,740.37	0.00	105,740.37
SW		FAMIS (Total Title XXI Expenditures)	411,060.21	65.00%	221,340.12	35.00%	632,400.33	100.00%	0.00	0.00%	632,400.33	0.00	632,400.33
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 8,137,901.53	53.26%	\$ 7,010,951.85	45.89%	\$ 15,148,853.38	99.15%	\$ 129,775.11	0.85%	\$ 15,278,628.49	0.00	\$ 15,278,628.49
Grand Totals: Social Services System			\$ 8,622,461.58	52.78%	\$ 7,390,513.99	45.24%	\$ 16,012,975.56	98.02%	\$ 324,184.82	1.98%	\$ 16,337,160.38	\$ 5,322.93	\$ 16,342,483.31